

**TRUST COMPANY CONSOLIDATED REPORT OF INCOME**  
**as of September 30, 2007**  
**(in Thousands)**

**Operating income:**

Income from fiduciary activities	635,232	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	3,345	A1c
Interest on obligations of other U.S. government agencies and corporations	103	A1d
Interest on obligations of states and political subdivisions of the U.S	444	A1e
Interest on other securities	2,531	A1f
Interest and fees on loans	4,260	A1g
Other income	3,571	A1h
<b>TOTAL OPERATING INCOME</b>	<b>649,486</b>	<b>A1i</b>

**Operating Expenses**

Salaries and employee benefits	190,655	A2a
Interest on borrowed money	3	A2b
Interest on capital notes	19	A2c
Occupancy expense of premises, gross	12,990	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	12,990	A2d3
Furniture and equipment expense	3,643	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	317,590	A2g
<b>TOTAL OPERATING EXPENSES</b>	<b>524,900</b>	<b>A2h</b>

Income before income taxes and securities gains or losses	124,586	3
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Applicable income taxes	45,165	4
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Income before securities gains or losses	79,421	5
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Securities gains (losses), gross	2	6a
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Applicable income taxes	0 6b
Securities gains (losses), net	2 6c
Net income before extraordinary items	79,423 7
Extraordinary items, Net of tax effect	0 8
<b>NET INCOME</b>	79,423 9